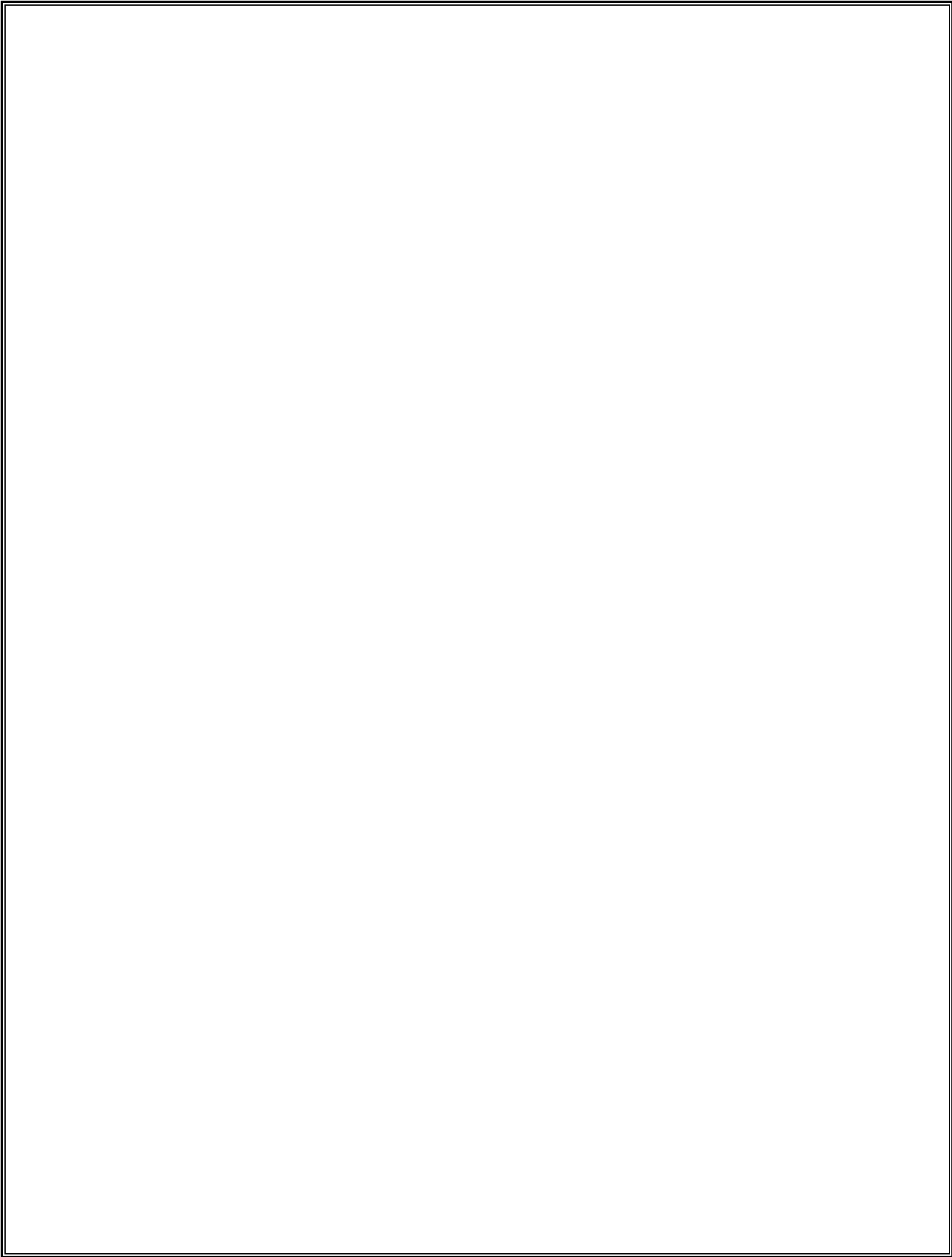


OTHER FUNDS



DEBT SERVICE

The debt service requirement for the City and the Redevelopment Agency is \$10,889,239 for fiscal year 2003. This represents an increase of \$194,450 (1.82%) from the fiscal year 2002 amended budget.

Debt service payments are made from seven different City Funds and eight different Agency Funds in accordance with the legal documents governing each borrowing. Present debt is in the form of Certificates of Participation, Pension Obligation Bonds, Long Term Notes, Lease-Purchase Obligations, Tax Allocation Refunding Bonds, and Tax Allocation Bonds. Debt has been issued by the City to finance a wide variety of projects, including parking facilities, refurbishment of the shopping Mall, property acquisitions, building remodeling, and equipment and software acquisition.

Annual debt service costs are borne primarily by the General Fund, with the exception of the Tax Allocation Refunding Bonds and the Tax Allocation Bonds, which are funded by property tax increment revenues in the Redevelopment Agency.

Debt Service Fund Descriptions

Fund 441 - The 1994 Pension Obligation Bonds in the amount of \$16,786,532 were issued to provide funds to pay the City's unfunded liability in the California Public Employees Retirement System. The bonds are a debt of the City General Fund and the City is obligated by Retirement Law to make the bond payments without specification of funds. The term of the bonds is through 2011.

Fund 443 - This is a lease-purchase agreement totaling \$3,509,364 for software, equipment, and installation services for three different projects: Public Safety CAD/MDT System, 800 MHz Communication System, and Heating and Air Conditioning Equipment. The annual lease payments on the first two projects are funded primarily from the Residential Construction Tax Fund, while the HVAC project is funded by utility savings generated by the project in the General Fund. The Agreement term runs through fiscal year 2007.

Fund 444 - This is a lease-purchase agreement totaling \$1,749,885 for the City's new Fiscal System. The agreement runs through fiscal year 2008. The annual lease payments are funded from various funding sources.

Fund 446 - A January 1994 note payable for \$370,000 to Mr. and Mrs. Adamo as part of the purchase price for property located adjacent to the Civic Center. The term of the note is twenty years.

Fund 447 - This is a lease-purchase agreement totaling \$777,148 for the Library's new integrated system. The agreement runs through fiscal year 2005. The annual lease payments are funded from State Library Grant revenues.

Fund 448 - This is the Certificate of Participation Series A of 2000 in the amount of \$25,255,000. Certificates were issued to provide funds to improve the City's 800 MHz emergency

communication system and to improve the City's Corporation Yard. The term of the Certificates is through the year 2020.

Fund 449 - San Diego County Regional Communication Systems. On March 7, 2000, the Chula Vista City Council authorized the City to join the San Diego County Regional Communications Systems (RCS). The City's portion of the infrastructure is \$2,809,405 plus financing costs. This is payable over a period of 14 years commencing on January 1, 2001 through January 1, 2014.

Funds 682, 683, 684 - The Redevelopment Agency 1994 Tax Allocation Refunding Bonds, Series A, C and D in the amount of \$28,655,000 were issued to refund the 1986 Tax Allocation Bonds, resulting in lower annual debt service payments. The original bonds were issued to finance improvements in the Bayfront/Town Centre I Project areas. The annual debt service is paid from property tax increment generated in the project areas. The term of the bonds runs through 2024.

Fund 685 - 1993 Refunding Certificates of Participation (Town Centre II Parking Project) were issued in the amount of \$11,285,000 in order to refund a 1987 Certificates of Participation Issue (Series A) resulting in lower annual debt service payments. The term of the Certificates is through the year 2012.

The debt service on the Certificates is funded by capital lease payments from the City's General Fund to the Redevelopment Agency to be repaid from future Redevelopment Agency revenues. The timing of the reimbursement is unfixed.

Fund 686 - The 1993 Certificates of Participation (Town Centre II Parking Project - Phase II) were issued in order to finance the City/Agency's participation in the additional expansion of the Chula Vista Shopping Center. The term of the Certificates is through the year 2013.

The debt service on the Certificates is funded by capital lease payments from the City's General Fund to the Redevelopment Agency to be repaid from future Redevelopment Agency revenues. The timing of the reimbursement is unfixed. In order to provide credit enhancement, the City also pledged Motor Vehicle License Fee revenue for payment of the lease payments in the event of nonpayment.

Fund 687 - 1996 ABAG 37 Series A Certificates of Participation were issued to refinance the 1987 Certificates of Participation (Series B) which were issued in order to (1) finance construction of court improvements in the South Bay Regional Center, (2) fund capital improvements in the Police Department, and (3) refinance the City's 1982 Certificates of Participation for a Parking Facility in the downtown area. The term of the Certificates is through the year 2012.

The debt service on the Certificates is funded by capital lease payments from the City's General Fund to the Redevelopment Agency, with all but the portion attributable to the Police Department capital improvements to be repaid from future Redevelopment Agency revenues. The timing of the reimbursement is unfixed.

Fund 688 - A June 1995 note payable for \$776,071 to Cypress Creek Company in order to provide for reimbursement of the Agency's share of site acquisition costs under a Disposition and Development Agreement for the Palomar Trolley Center. Payments are based on 30% of the

sales tax revenues generated by the project until the unpaid principal balance plus accrued interest at 7% per year is paid in full. The source of funding is the General Fund with reimbursement from the Redevelopment Agency with the term unspecified.

Fund 689 - This is the Redevelopment Agency 2000 Tax Allocation Bonds (Merged Redevelopment Project) in the amount of \$17,000,000. The Merged Redevelopment Project was created on August 22, 2000, pursuant to an amendment to the redevelopment plans for the three of the Agency's four existing redevelopment projects, the Town Centre II Project Area, the Otay Valley Project Area and the Southwest Project Area. The Bonds were issued to provide funds for the repayment of certain obligations of the Merged Redevelopment Project and other interfund loans, and for general redevelopment purposes. The term of the Bonds is through the year 2030.

DEBT SERVICE - CITY FUNDS 440

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	2,475	11,500	12,500
Other Expenses	3,869,988	5,100,955	5,282,374
EXPENDITURE TOTALS	\$3,872,463	\$5,112,455	\$5,294,874

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
441 1994 Pension Obligation Bond	1,738,641	1,745,935	1,840,935
443 Calcase-CAD/800/HVAC	567,202	567,202	551,796
444 Calcase-Fiscal System	279,404	279,404	279,403
445 Notes Payable Price Club	601,189	0	0
446 Notes Payable Adamo Property	36,874	37,981	39,120
447 Calcase-Integr Online Library	155,429	155,430	155,430
448 2000 COP Ser A-Fin Project	493,724	2,030,769	2,132,456
449 SD Co. Regional Comm Systems	0	295,734	295,734
EXPENDITURE TOTALS	\$3,872,463	\$5,112,455	\$5,294,874

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	16,044	10,850	10,850
Transfers In	3,869,408	5,108,454	5,294,874
REVENUE TOTALS	\$3,885,452	\$5,119,304	\$5,305,724

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
441 1994 Pension Obligation Bond	1,740,170	1,745,935	1,840,935
443 Calcase-CAD/800/HVAC	577,481	577,302	561,895
444 Calcase-Fiscal System	280,162	280,153	280,153
445 Notes Payable Price Club	601,189	0	0
446 Notes Payable Adamo Property	36,874	37,981	39,120
447 Calcase-Integr Online Library	155,430	155,430	155,430
448 2000 COP Ser A-Fin Project	494,146	2,026,769	2,132,457
449 SD Co. Regional Comm Systems	0	295,734	295,734
REVENUE TOTALS	\$3,885,452	\$5,119,304	\$5,305,724

DEBT SERV - REDEV AGENCY FUNDS 680

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	18,279	34,200	30,200
Other Expenses	4,948,945	5,595,136	5,604,167
EXPENDITURE TOTALS	\$4,967,224	\$5,629,336	\$5,634,367

Expenditures by Fund

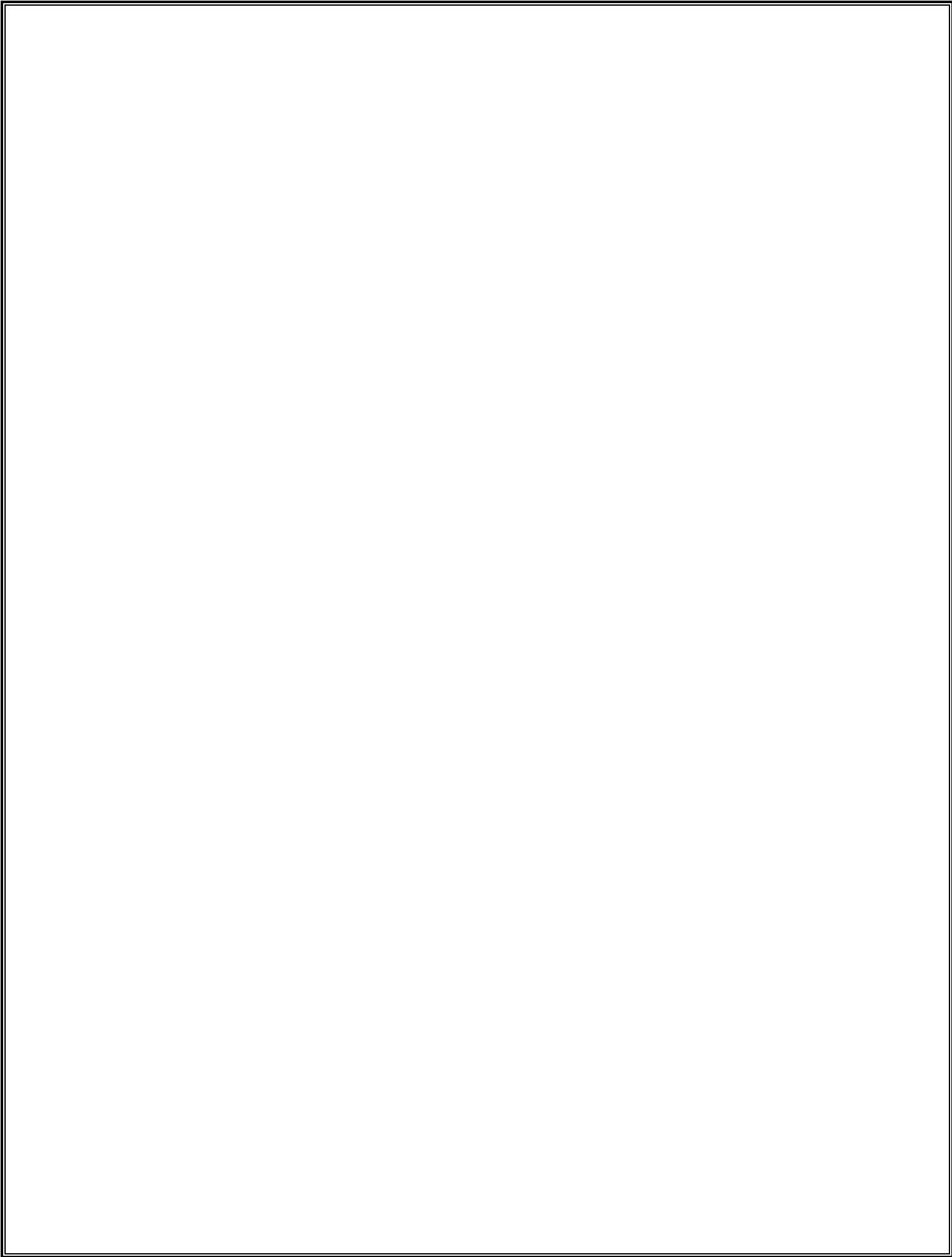
FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
681 86 BF/TC Tax Allocation Bond	7,567	15,000	5,000
682 94 Tax Alloc Refund Bond Ser A	1,272,605	1,272,808	1,270,951
683 94 Tax Alloc Refund Bond B&D	541,688	542,653	538,969
684 94 Tax Alloc Refund Bond Ser C	746,310	743,595	744,658
685 93 Refunding COP (Ser A '87)	972,913	967,310	969,508
686 93 COP TCII-Parking Phase II	267,852	267,395	265,588
687 Cert of Part ABAG 37 Ser A	706,029	708,538	700,651
688 Notes Payable-Cypress Creek Co	127,308	149,019	155,862
689 2000 Tax Alloc Bond (RDA Proj)	324,952	963,018	983,180
EXPENDITURE TOTALS	\$4,967,224	\$5,629,336	\$5,634,367

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Property Taxes	3,072,817	3,533,363	3,538,327
Use of Money & Property	422,367	356,625	59,740
Transfers In	1,985,026	2,065,763	1,661,609
REVENUE TOTALS	\$5,480,210	\$5,955,751	\$5,259,676

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
681 86 BF/TC Tax Allocation Bond	13,679	5,000	0
682 94 Tax Alloc Refund Bond Ser A	1,303,358	1,385,251	1,302,851
683 94 Tax Alloc Refund Bond B&D	542,088	585,759	555,359
684 94 Tax Alloc Refund Bond Ser C	791,773	796,626	754,364
685 93 Refunding COP (Ser A '87)	998,839	1,042,365	969,508
686 93 COP TCII-Parking Phase II	267,152	287,435	265,588
687 Cert of Part ABAG 37 Ser A	712,781	734,529	270,651
688 Notes Payable-Cypress Creek Co	127,308	120,019	155,862
689 2000 Tax Alloc Bond (RDA Proj)	723,232	998,767	985,493
REVENUE TOTALS	\$5,480,210	\$5,955,751	\$5,259,676



FLEET MANAGEMENT

City vehicles and equipment are maintained by both City equipment mechanics and by contracts to local vendors for more specialized maintenance work, such as major transmission and air conditioning repairs. Funds are collected on an annual basis through each affected department's operating budget and deposited in a Fleet Management Fund. City vehicles and equipment are replaced according to a number of factors, such as the age of the vehicle, mileage, maintenance history, and major cost avoidance. Funds for replacement are also collected annually from each affected department; with dollar amounts determined by the vehicle's estimated "life" and estimated replacement cost.

FLEET MGMT INTERNAL SERVICE 390

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Personnel Services	564,771	626,798	653,175
Supplies and Services	1,468,705	2,323,559	2,580,845
Other Expenses	1,011,374	900	900
Capital	2,202,026	1,903,552	1,781,051
Transfers Out	0	92,995	92,995
EXPENDITURE TOTALS	\$5,246,876	\$4,947,804	\$5,108,966

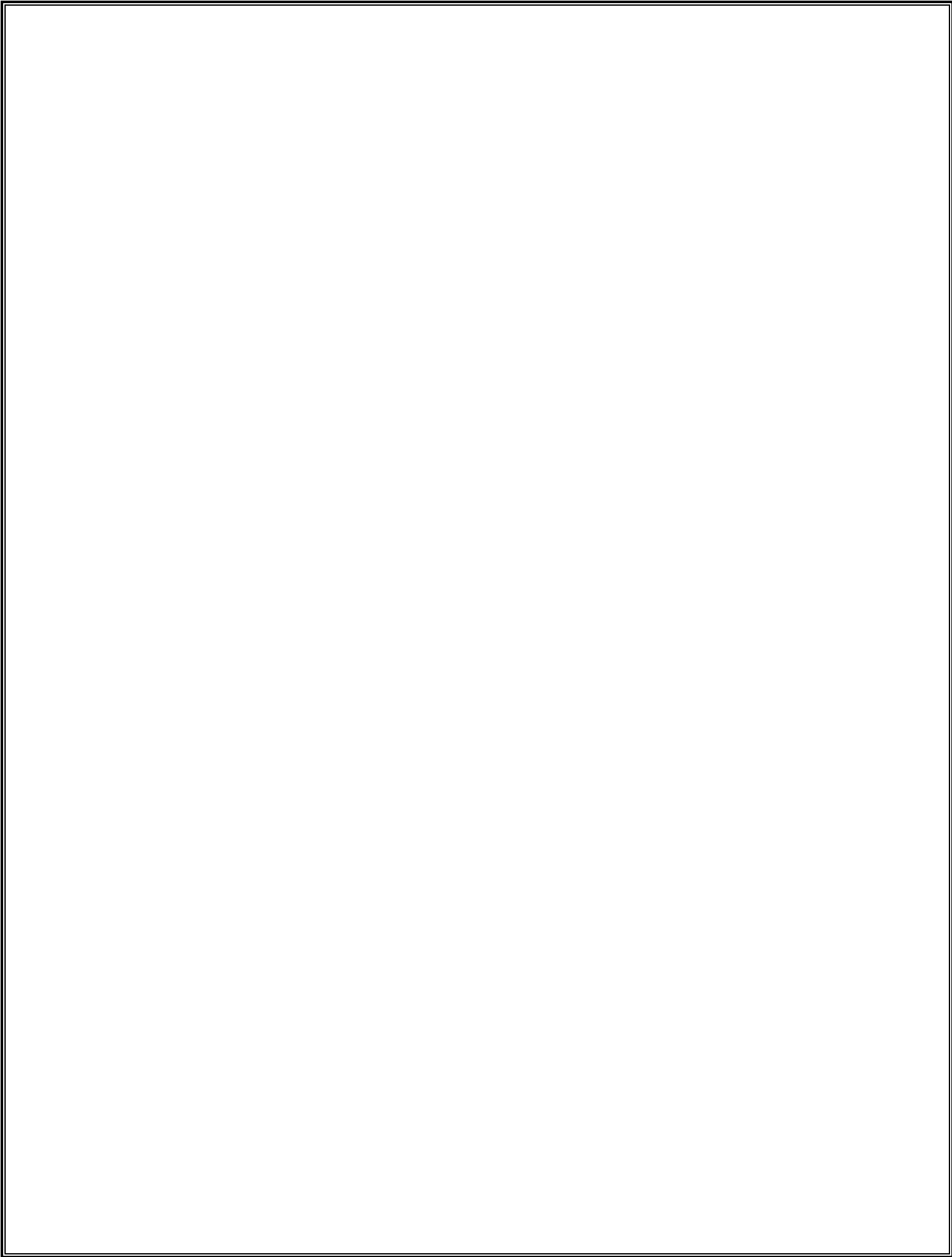
REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	244,372	151,089	126,790
Charges for Services	-465	0	0
Other Revenue	3,676,209	4,528,312	5,528,662
Transfers In	40,000	9,422	0
REVENUE TOTALS	\$3,960,116	\$4,688,823	\$5,655,452

FLEET MANAGEMENT INTERNAL SERVICE

AUTHORIZED POSITIONS

	FY 1999	FY 2000	FY 2001	FY 2002	FY2003
Fleet Manager	1	1	1	1	1
Administrative Office Specialist	1	1	1	0	0
Equipment Mechanic I	1	1	1	1	1
Equipment Mechanic II	4	4	4	4	4
Fire Apparatus Mechanic	1	1	1	1	1
Fiscal Office Specialist	0	0	0	1	1
Senior Equipment Maintenance Spvsr	0	0	0	1	1
Senior Equipment Mechanic	1	1	1	1	1
<i>Total Permanent FTE's</i>	9	9	9	10	10
<i>Total Hourly FTE's</i>	0	0	0	0	0
<i>Total FTE's</i>	9	9	9	10	10



TRANSIT

The Transit Division manages the contract operations of Chula Vista Transit (CVT). CVT is operated by contract with the Metropolitan Transit System. CVT serves the local public transportation needs of Chula Vista's residents and also connects to regional transit systems including the San Diego Trolley. The Division plans routes, prepares schedules and coordinates transit service with other agencies and operators in the region. The Division's budget is first submitted to the Metropolitan Transit Development Board for approval then mirrored in the City's Budget.

TRANSIT FUNDS 400

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	4,380,591	5,475,117	6,214,651
Other Expenses	401,473	737,629	575,945
Capital	28,540	0	0
Transfers Out	93,222	45,626	45,626
CIP Project Expenditures	379,129	60,000	0
EXPENDITURE TOTALS	\$5,282,955	\$6,318,372	\$6,836,222

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
401 Bayfront Trolley Station TDA	90,149	135,020	126,900
402 Transit CVT	4,768,051	6,077,726	6,663,696
403 Transit Capital Projects	424,755	105,626	45,626
EXPENDITURE TOTALS	\$5,282,955	\$6,318,372	\$6,836,222

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	237,691	191,290	191,290
Revenue from Other Agencies	4,416,648	4,383,141	5,366,618
Charges for Services	2,143,122	2,318,000	2,370,000
Transfers In	47,596	0	0
REVENUE TOTALS	\$6,845,057	\$6,892,431	\$7,927,908

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
401 Bayfront Trolley Station TDA	90,150	130,840	126,900
402 Transit CVT	4,582,548	5,624,279	6,663,696
403 Transit Capital Projects	2,172,359	1,137,312	1,137,312
REVENUE TOTALS	\$6,845,057	\$6,892,431	\$7,927,908

TRANSPORTATION FUNDS 220

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	1,809	52,705	0
Other Expenses	80,000	84,700	84,700
Transfers Out	2,420,958	3,107,621	3,127,698
CIP Project Expenditures	2,435,979	9,675,430	2,642,579
EXPENDITURE TOTALS	\$4,938,746	\$12,920,456	\$5,854,977

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
221 Gas Tax	3,809,479	4,181,937	3,188,519
225 Traffic Signal	633,367	441,379	866,458
226 CMAQ/Traffic Signal	179,991	0	0
227 Transportation Sales Tax	315,909	8,297,140	1,800,000
EXPENDITURE TOTALS	\$4,938,746	\$12,920,456	\$5,854,977

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Other Local Taxes	3,095,000	3,500,000	3,500,000
Use of Money & Property	679,484	652,780	652,780
Revenue from Other Agencies	3,432,902	8,343,597	4,897,270
Charges for Services	599,062	715,992	715,992
Other Revenue	8,827	473,992	0
REVENUE TOTALS	\$7,815,275	\$13,686,361	\$9,766,042

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
221 Gas Tax	3,400,096	4,565,072	4,546,280
225 Traffic Signal	673,354	1,342,754	1,287,052
226 CMAQ/Traffic Signal	179,991	845,825	0
227 Transportation Sales Tax	3,561,834	6,932,710	3,932,710
REVENUE TOTALS	\$7,815,275	\$13,686,361	\$9,766,042

SEWER FUNDS 290

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	13,278,713	15,135,461	15,045,461
Capital	274,953	171,988	109,050
Transfers Out	8,931,313	10,327,195	11,615,109
CIP Project Expenditures	2,627,825	2,684,775	1,200,172
EXPENDITURE TOTALS	\$25,112,804	\$28,319,419	\$27,969,792

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
292 Special Sewer	468,548	43,355	44,420
293 Trunk Sewer Capital Reserve	5,170,839	6,164,000	5,076,000
294 Sewer Service Revenue	18,782,608	21,015,027	21,182,940
301 Storm Drain Revenue	690,809	1,097,037	1,666,432
EXPENDITURE TOTALS	\$25,112,804	\$28,319,419	\$27,969,792

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	2,452,955	2,210,379	2,256,643
Charges for Services	22,338,832	21,271,899	19,193,924
Other Revenue	414,119	417,523	352,857
Transfers In	1,300,000	1,340,000	5,245,000
REVENUE TOTALS	\$26,505,906	\$25,239,801	\$27,048,424

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
291 Sewer Income	90,341	100,302	95,860
292 Special Sewer	152,775	154,418	154,418
293 Trunk Sewer Capital Reserve	8,505,113	8,082,793	5,823,365
294 Sewer Service Revenue	16,727,833	16,033,357	19,769,521
301 Storm Drain Revenue	1,029,844	868,931	1,205,260
REVENUE TOTALS	\$26,505,906	\$25,239,801	\$27,048,424

OPEN SPACE DISTRICT FUNDS 350

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	2,191,178	3,805,596	3,813,322
Other Expenses	544,503	758,552	788,258
Transfers Out	0	72,105	75,453
EXPENDITURE TOTALS	\$2,735,681	\$4,636,253	\$4,677,033

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
351 Town Centre Landscaping Dist I	20,390	54,675	0
352 Bay Blvd Landscaping Dist	5,579	16,128	15,782
353 Eastlake Maintenance Dist #1	184,665	255,368	268,606
354 Open Space District #1	46,860	53,202	55,823
355 Open Space District #2	9,597	11,786	11,768
356 Open Space District #3	37,645	43,348	45,413
357 Open Space District #4	57,294	62,880	65,994
358 Open Space District #5	28,474	33,584	34,992
359 Open Space District #6	14,297	16,714	17,085
361 Open Space District #7	9,539	11,081	11,078
362 Open Space District #8	44,863	47,287	49,430
363 Open Space District #9	55,330	62,681	65,783
364 Open Space District #10	58,102	63,511	66,679
365 Open Space District #11	108,957	123,559	129,970
367 Open Space District #14	241,095	276,066	291,991
368 Open Space District #15	13,042	16,886	17,253
369 Open Space District #17	4,416	5,522	3,855
371 Open Space District #18	103,742	120,470	122,840
372 Open Space District #20	841,915	1,025,433	1,088,555
373 Open Space District #23	10,038	13,468	13,605
374 Open Space District #24	19,698	22,372	23,211
375 Open Space District #26	5,908	7,016	6,765
376 Open Space District #31	86,300	112,904	117,035
384 OR SPA 1-1,5,1W (99-1) Aquistn	0	37,000	0
385 Otay Ranch Preserve	0	34,384	0
386 Otay Ranch Acquisition Dist	10,663	149,773	150,098
387 CFD 98-3 Sunbow 2	319,879	783,491	798,448
388 Comm Facility 97-1 (Otay Rnch)	385,152	1,121,382	1,149,818
389 Otay Ranch Village 1,2,6,7,12	12,241	54,282	55,156
EXPENDITURE TOTALS	\$2,735,681	\$4,636,253	\$4,677,033

OPEN SPACE DISTRICT FUNDS 350

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	241,573	262,724	209,930
Other Revenue	3,411,494	3,902,349	4,028,334
REVENUE TOTALS	\$3,653,067	\$4,165,073	\$4,238,264

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
351 Town Centre Landscaping Dist I	21,092	3,488	0
352 Bay Blvd Landscaping Dist	7,252	7,143	7,143
353 Eastlake Maintenance Dist #1	280,802	155,627	232,750
354 Open Space District #1	34,493	51,630	51,630
355 Open Space District #2	9,557	11,433	11,433
356 Open Space District #3	39,860	38,730	42,076
357 Open Space District #4	53,316	61,012	61,012
358 Open Space District #5	23,435	32,504	32,504
359 Open Space District #6	13,064	16,281	16,281
361 Open Space District #7	9,825	10,494	10,778
362 Open Space District #8	41,844	45,775	45,775
363 Open Space District #9	55,722	59,728	60,914
364 Open Space District #10	63,301	61,948	61,948
365 Open Space District #11	85,415	119,004	119,004
366 Open Space District #13	26	30	30
367 Open Space District #14	274,305	258,956	269,581
368 Open Space District #15	13,602	16,477	16,477
369 Open Space District #17	2,453	2,208	5,318
371 Open Space District #18	103,813	117,075	117,075
372 Open Space District #20	1,022,140	999,293	999,293
373 Open Space District #23	8,944	454	7,145
374 Open Space District #24	19,241	19,900	21,888
375 Open Space District #26	4,262	6,798	6,798
376 Open Space District #31	7,926	109,187	109,187
382 CFD 99-2 Otay Ranch Vlg 1 West	0	43,239	0
384 OR SPA 1-1,5,1W (99-1) Aquistn	0	0	0
385 Otay Ranch Preserve	0	0	0
386 Otay Ranch Acquisition Dist	57,085	34,764	33,547
387 CFD 98-3 Sunbow 2	388,662	781,165	781,165
388 Comm Facility 97-1 (Otay Rnch)	952,028	1,097,456	1,116,332
389 Otay Ranch Village 1,2,6,7,12	59,602	3,274	1,180
REVENUE TOTALS	\$3,653,067	\$4,165,073	\$4,238,264

CONSERVATION FUNDS 280

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Personnel Services	49,792	112,576	83,241
Supplies and Services	124,214	1,864,529	603,481
EXPENDITURE TOTALS	\$174,006	\$1,977,105	\$686,722

Expenditures by Fund

FUND		FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
281	Waste Management & Recycling	143,257	599,582	290,579
285	Energy Conservation	30,749	1,377,523	396,143
	EXPENDITURE TOTALS	\$174,006	\$1,977,105	\$686,722

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Revenue from Other Agencies	157,946	2,068,183	1,436,155
REVENUE TOTALS	\$157,946	\$2,068,183	\$1,436,155

Revenues by Fund

FUND		FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
281	Waste Management & Recycling	127,195	654,221	354,221
285	Energy Conservation	30,751	1,413,962	1,081,934
	REVENUE TOTALS	\$157,946	\$2,068,183	\$1,436,155

LIBRARY/CULTURAL ARTS FUNDS 260

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Personnel Services	42,334	26,362	38,667
Supplies and Services	20,632	7,184	9,112
Other Expenses	800	800	800
Capital	3,777	0	0
Transfers Out	488,780	513,493	464,701
EXPENDITURE TOTALS	\$556,323	\$547,839	\$513,280

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
261 California Library Service Act	263,171	260,497	271,230
262 Public Library Act	288,850	281,187	237,395
265 CA Dept of Education Sect. 321	3,502	5,000	3,500
267 McCandliss Cultural Arts	800	1,155	1,155
EXPENDITURE TOTALS	\$556,323	\$547,839	\$513,280

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	8,177	3,970	1,230
Revenue from Other Agencies	601,232	546,897	512,125
Other Revenue	0	0	500
REVENUE TOTALS	\$609,409	\$550,867	\$513,855

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
261 California Library Service Act	311,680	267,237	271,490
262 Public Library Act	293,304	279,320	237,455
265 CA Dept of Education Sect. 321	3,500	3,500	3,500
267 McCandliss Cultural Arts	925	810	1,410
REVENUE TOTALS	\$609,409	\$550,867	\$513,855

RECREATION GRANT FUNDS 268

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Personnel Services	0	4,539	4,539
Supplies and Services	0	14,776	14,776
Other Expenses	94,168	246,250	246,250
CIP Project Expenditures	27,113	2,172,224	1,203,246
EXPENDITURE TOTALS	\$121,281	\$2,437,789	\$1,468,811

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
268 State Recreation Grants	121,281	2,418,474	1,449,496
269 Recreation Social Serv Grants	0	19,315	19,315
EXPENDITURE TOTALS	\$121,281	\$2,437,789	\$1,468,811

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Revenue from Other Agencies	121,280	3,433,907	1,475,192
REVENUE TOTALS	\$121,280	\$3,433,907	\$1,475,192

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
268 State Recreation Grants	121,280	3,408,201	1,449,486
269 Recreation Social Serv Grants	0	25,706	25,706
REVENUE TOTALS	\$121,280	\$3,433,907	\$1,475,192

PUBLIC SAFETY FUNDS 245

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	957,924	0	0
Other Expenses	295,734	843,768	0
Capital	5,680	0	0
Transfers Out	634,710	919,466	679,431
CIP Project Expenditures	309,266	0	0
EXPENDITURE TOTALS	\$2,203,314	\$1,763,234	\$679,431

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
245 Traffic Safety	300,000	417,768	460,301
251 Suppl Law Enforcement Services	686,936	295,752	0
254 Local Law Enf Block Grant	270,988	252,282	0
256 Asset Seizure	945,390	797,432	219,130
EXPENDITURE TOTALS	\$2,203,314	\$1,763,234	\$679,431

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Fines, Forfeitures, Penalties	452,320	411,768	454,301
Use of Money & Property	137,116	121,370	61,020
Revenue from Other Agencies	1,257,777	880,756	200,000
REVENUE TOTALS	\$1,847,213	\$1,413,894	\$715,321

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
245 Traffic Safety	460,117	417,768	460,301
251 Suppl Law Enforcement Services	733,135	404,725	0
254 Local Law Enf Block Grant	297,342	335,448	0
256 Asset Seizure	356,619	255,953	255,020
REVENUE TOTALS	\$1,847,213	\$1,413,894	\$715,321

TECHNOLOGY REPLACEMENT FUND 393

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	0	15,000	15,000
Capital	34,193	395,000	395,000
EXPENDITURE TOTALS	\$34,193	\$410,000	\$410,000

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	16,529	9,810	9,810
Other Revenue	0	646,800	646,800
Transfers In	507,619	0	0
REVENUE TOTALS	\$524,148	\$656,610	\$656,610

STORES INVENTORY FUND 395

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Other Expenses	191,605	2,978	2,978
EXPENDITURE TOTALS	\$191,605	\$2,978	\$2,978

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	2,312	2,230	2,230
Other Revenue	190,233	0	0
REVENUE TOTALS	\$192,545	\$2,230	\$2,230

COMM DEV BLOCK GRANT FUNDS 320

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	0	0	20,000
Other Expenses	84,630	827,684	447,441
Capital	30,000	75,000	0
Transfers Out	300,000	300,000	300,000
CIP Project Expenditures	1,421,968	1,002,889	943,816
Non-CIP Project Expenditures	902,765	1,357,378	2,108,743
EXPENDITURE TOTALS	\$2,739,363	\$3,562,951	\$3,820,000

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
321 Home Program	114,630	1,613,000	1,735,000
325 CDBG Program - Income Projects	24,179	0	0
333 FY2000 Comm Dev Block Grant	2,600,554	1,949,951	2,085,000
EXPENDITURE TOTALS	\$2,739,363	\$3,562,951	\$3,820,000

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	26,789	25,030	25,030
Revenue from Other Agencies	2,960,154	4,239,130	3,020,000
REVENUE TOTALS	\$2,986,943	\$4,264,160	\$3,045,030

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
321 Home Program	378,898	952,340	952,340
325 CDBG Program - Income Projects	7,491	7,690	7,690
333 FY2000 Comm Dev Block Grant	2,600,554	3,304,130	2,085,000
REVENUE TOTALS	\$2,986,943	\$4,264,160	\$3,045,030

WORKERS COMPENSATION FUND 231

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	163,951	224,900	224,900
Other Expenses	1,302,467	1,632,000	1,632,000
EXPENDITURE TOTALS	\$1,466,418	\$1,856,900	\$1,856,900

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Other Revenue	1,925,967	1,856,900	1,856,900
REVENUE TOTALS	\$1,925,967	\$1,856,900	\$1,856,900

TRANSPORTATION DIF FUNDS 590

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	134,034	435,550	139,550
Other Expenses	362,527	1,047,722	1,047,722
Transfers Out	14,138	7,014,138	14,138
CIP Project Expenditures	3,372,637	10,220,972	2,232,740
EXPENDITURE TOTALS	\$3,883,336	\$18,718,382	\$3,434,150

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
591 Transportation DIF	3,664,051	11,338,674	3,352,442
592 Interim SR125 DIF	219,285	7,379,708	81,708
EXPENDITURE TOTALS	\$3,883,336	\$18,718,382	\$3,434,150

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	1,185,838	1,148,140	1,148,140
Development Impact Fees	5,076,838	2,319,893	2,225,748
Other Revenue	529,711	0	0
Transfers In	0	8,000,000	0
REVENUE TOTALS	\$6,792,387	\$11,468,033	\$3,373,888

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
591 Transportation DIF	3,640,441	9,356,903	1,063,145
592 Interim SR125 DIF	3,151,946	2,111,130	2,310,743
REVENUE TOTALS	\$6,792,387	\$11,468,033	\$3,373,888

PUBLIC FACILITIES DIF 560

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	101,634	151,844	184,500
Other Expenses	246,265	1,658,435	1,165,367
Capital	889,954	848,055	290,900
Transfers Out	886,580	1,669,458	1,729,334
CIP Project Expenditures	3,998,470	7,690,734	8,655,519
EXPENDITURE TOTALS	\$6,122,903	\$12,018,526	\$12,025,620

Expenditures by Department

DEPT	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
565 DIF-Fire Suppression System	0	0	0
567 DIF-Adamo Property Acquisition	36,874	37,981	39,120
571 General Administration	275,397	1,132,225	1,028,867
572 Civic Center Expansion	557,769	1,146,314	373,000
573 Police Facilities Remodel	1,284,206	7,310,085	385,100
574 Corporation Yard Relocation	1,878,979	1,559,583	1,416,210
575 Library for Eastern Territory	129,837	265,000	496,277
576 Fire Suppression Sys Expansion	1,612,658	473,660	8,272,908
577 Geographic Information System	228,568	0	0
578 Mainframe Computer Expansion	80,075	24,138	14,138
579 Telephone Switch Expansion	4,308	0	0
581 Records Management System	34,232	69,540	0
EXPENDITURE TOTALS	\$6,122,903	\$12,018,526	\$12,025,620

PUBLIC FACILITIES DIF 560

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	1,002,435	674,030	674,030
Development Impact Fees	9,813,275	9,314,880	7,347,001
Transfers In	3,083,000	0	0
REVENUE TOTALS	\$13,898,710	\$9,988,910	\$8,021,031

Revenues by Department

DEPT	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
567 DIF-Adamo Property Acquisition	35,415	35,170	35,170
571 General Administration	521,659	385,926	385,926
572 Civic Center Expansion	2,178,665	1,835,189	1,620,665
573 Police Facilities Remodel	2,729,610	3,784,356	2,031,001
574 Corporation Yard Relocation	5,068,712	1,332,384	1,332,384
575 Library for Eastern Territory	2,554,133	1,977,520	1,977,520
576 Fire Suppression Sys Expansion	646,480	500,441	500,441
577 Geographic Information System	64,362	51,699	51,699
578 Mainframe Computer Expansion	25,769	22,889	22,889
579 Telephone Switch Expansion	60,493	46,269	46,269
581 Records Management System	13,412	17,067	17,067
REVENUE TOTALS	\$13,898,710	\$9,988,910	\$8,021,031

SEWER DIF FUNDS 540

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Other Expenses	29,053	24,880	24,880
Transfers Out	3,493	3,493	3,493
CIP Project Expenditures	1,255,502	3,725,000	0
EXPENDITURE TOTALS	\$1,288,048	\$3,753,373	\$28,373

Expenditures by Fund

FUND		FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
541	Tel Cyn Sewer Basin Plan DIF	149,166	1,409,994	9,994
542	Tel Cyn Drainage Plan DIF	441,499	233,976	8,976
551	Poggi Cyn Sewer Basin DIF	389,573	808,081	8,081
553	Salt Creek Sewer Basin DIF	307,810	1,301,322	1,322
EXPENDITURE TOTALS		\$1,288,048	\$3,753,373	\$28,373

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	607,922	467,810	467,810
Development Impact Fees	2,771,912	1,139,377	2,319,523
Other Revenue	7,585,500	0	0
Transfers In	0	2,700,000	0
REVENUE TOTALS	\$10,965,334	\$4,307,187	\$2,787,333

Revenues by Fund

FUND		FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
541	Tel Cyn Sewer Basin Plan DIF	291,559	1,694,989	268,020
542	Tel Cyn Drainage Plan DIF	1,912,877	177,120	1,694,788
543	Tel Cyn Sewer Pump Flows DIF	164,155	15,476	111,165
551	Poggi Cyn Sewer Basin DIF	588,464	859,599	483,470
553	Salt Creek Sewer Basin DIF	8,008,279	1,560,003	229,890
REVENUE TOTALS		\$10,965,334	\$4,307,187	\$2,787,333

OTHER DIF FUND 580

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Other Expenses	0	908	908
EXPENDITURE TOTALS	\$0	\$908	\$908

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	59,228	49,530	49,530
Development Impact Fees	872,559	170,975	588,221
REVENUE TOTALS	\$931,787	\$220,505	\$637,751

ASSESS DIST IMPROVEMENT FUNDS 500

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Other Expenses	88	0	0
CIP Project Expenditures	1,896	0	0
EXPENDITURE TOTALS	\$1,984	\$0	\$0

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
507 Otay Valley Rd AD 90-2 Improv	1,896	0	0
515 Twin Oaks Ave AD 96-1 Improv	88	0	0
EXPENDITURE TOTALS	\$1,984	\$0	\$0

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Use of Money & Property	66,108	136,000	136,000
Other Revenue	9,286	4,303	0
REVENUE TOTALS	\$75,394	\$140,303	\$136,000

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
501 Otay Lakes Rd AD 88-2 Improv	4,959	4,870	4,870
503 East H St AD 87-1 Improv	6,551	6,440	6,440
505 Salt Creek I AD 90-1 Improv	0	15,390	15,390
507 Otay Valley Rd AD 90-2 Improv	7,715	44,230	44,230
509 Tel Cyn Rd (EL) AD 91-1 Improv	0	10,080	10,080
511 Otay Vly Rd Fee Recovery Dist	0	5,460	5,460
512 EL Greens II AD 94-1 Improv	46,749	45,930	45,930
513 Auto Park AD 92-2 Improv	0	3,050	3,050
514 EL Greens AD 90-3 Improv	0	530	530
515 Twin Oaks Ave AD 96-1 Improv	6,599	3,477	20
516 Oxford St AD 97-1 Improv	2,821	846	0
REVENUE TOTALS	\$75,394	\$140,303	\$136,000

MISCELLANEOUS CIP FUNDS 700

EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
Supplies and Services	0	15,000	16,500
Other Expenses	556,226	1,734,194	0
Capital	196,256	0	0
Transfers Out	466,530	6,728,528	822,028
CIP Project Expenditures	13,099,610	61,103,110	9,514,632
EXPENDITURE TOTALS	\$14,318,622	\$69,580,832	\$10,353,160

Expenditures by Fund

FUND	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 ADOPTED
713 Capital Improvement Projects	410,860	9,931,994	7,551,000
714 CIP - Fiscal Agent	11,642,865	51,673,384	0
715 Park Acquisition & Development	160,374	1,067,000	106,477
717 Resid. Construction/Conversion	930,528	2,609,036	1,252,190
723 Bicycle Facilities	76,485	100,500	0
733 Sewer Facility Replacement	840,188	1,600,425	940,000
735 Transportation Partnership	69,439	1,153,493	3,493
737 Trans Equity Act - 21	174,794	0	0
738 Cal Trans STIP	0	1,145,000	0
739 Traffic Congestion Relief Fund	13,089	300,000	500,000
EXPENDITURE TOTALS	\$14,318,622	\$69,580,832	\$10,353,160

REVENUES

	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
Other Local Taxes	1,458,225	1,303,799	1,150,000
Use of Money & Property	1,334,317	620,992	634,590
Revenue from Other Agencies	1,695,793	16,173,524	8,925,000
Charges for Services	623,749	470,874	469,501
Development Impact Fees	365,937	473,361	424,174
Other Revenue	25,912,871	7,665,028	0
REVENUE TOTALS	\$31,390,892	\$26,707,578	\$11,603,265

Revenues by Fund

FUND	FY 2001 ACTUAL	FY 2002 PROJECTED	FY 2003 ESTIMATED
713 Capital Improvement Projects	657,870	13,505,028	7,551,000
714 CIP - Fiscal Agent	26,106,755	1,470	1,470
715 Park Acquisition & Development	440,292	538,635	496,994

MISCELLANEOUS CIP FUNDS 700

717	Resid. Construction/Conversion	1,655,497	1,485,647	1,337,900
723	Bicycle Facilities	139,045	98,520	106,020
733	Sewer Facility Replacement	889,136	734,974	733,601
735	Transportation Partnership	48,089	1,049,180	1,049,180
737	Trans Equity Act - 21	174,795	7,858,205	0
738	Cal Trans STIP	0	1,145,000	0
739	Traffic Congestion Relief Fund	1,279,413	290,919	327,100
REVENUE TOTALS		\$31,390,892	\$26,707,578	\$11,603,265